

Milwaukee Radio Amateurs Club
Accounting Feb. 16, 2006
to
March 15, 2006

General Fund

Date	Transaction Description	Expense	Income	Balance
2/16/2006	Beginning Balance			12,640.24
2/20/2006	#2921 Dick Wood Chatter/Postage	37.80		
2/20/2006	#2922 Pancho Doneis -Ink	18.40		
2/27/2006	SBC	12.46		
2/24/2006	06 Renewal Jeff Annis K9VS		17.00	
2/24/2006	06 Renewal Les Hundt AB9EY		17.00	
2/24/2006	06 Renewal Brian White K9LCQ		17.00	
2/24/2006	06 Renewal Pancho Doneis KA9OFA		17.00	
2/24/2006	06 Renewal Warren Schall K9IZV		17.00	
2/24/2006	06 Renewal Gerald Wahlen WA9CGE		17.00	
2/24/2006	06 Renewal Dave DeFebo WB9BWP		17.00	
2/24/2006	06 Renewal Bob Hensiak AB9EZ		17.00	
2/24/2006	New Member Ken Hahn AB9LL		17.00	
2/24/2006	Feb Raffle		7.00	
2/24/2006	Refreshments		15.41	
2/24/2006	Ted Stiller/Refreshments	8.41		
3/3/2006	06 Renewal Nick Broncatti K9TNN		17.00	
3/3/2006	06 Renewal Doug Meurer KB9PRD		17.00	
3/3/2006	06 renewal Scott Frakes K9ZZ		17.00	
3/3/2006	06 renewal Gerald Kendzior W9AR		17.00	
3/3/2006	06 Renewal Fred Mikolajewski KC9WW		17.00	
3/15/2006	Intrest		3.29	
Totals			263.70	
Ending Balance				12,734.87

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
2/16/2006	Beginning Balance			446.88
2/24/2006	Brian White		3.00	
2/24/2006	Warren Schall		3.00	
2/24/2006	Gerald Wahlen		3.00	
2/24/2006	Ken Hahn		3.00	
3/3/2006	Nick Broncatti		8.00	
Totals		0.00	20.00	
Ending Balance				466.88

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VEC Fund

Date	Transaction Description	Expense	Income	Balance
2/16/2006	Beginning Balance			3,883.42
2/27/2006	SBC	20.00		
2/28/2006	VEC Testing 2/25/06		80.00	
2/28/2006	#2923 John Kraak VEC Expenses	15.29		
	Totals	35.29	80.00	
	Ending Balance			3,928.13

Checking Account

Date	Transaction Description	Expense	Income	Balance
2/16/2006	Opening Balance			10,591.33
2/20/2006	#2921 Dick Wood	37.80		
2/20/2006	#2922 Pancho Doneis	18.40		
2/27/2006	SBC	32.46		
2/28/2006	#2923 John Kraak	15.29		
3/1/2006	Deposit		248.00	
3/13/2006	Deposit		93.00	
3/15/2006	Intrest		3.29	
	Totals	103.95	344.29	
	Ending Balance			10,831.67

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
2/16/2006	Opening Balance			23.50
2/24/2006	Change /Pancho Doneis	3.00		
2/24/2006	Feb- Raffle		7.00	
2/24/2006	refreshments		7.00	
	Totals	3.00	14.00	
	Ending Balance			34.50

Investments - CD

2/16/2006	Beginning Balance	6,263.71
	Ending Balance	

Account Summary		Balance	Balance
WSB Checking		10,831.67	
Cash on Hand		34.50	
Investments - CD		6,263.71	
General Fund			12,734.87
Repeater Fund			466.88
VEC Fund			3,928.13
Totals		17,129.88	17,129.88